SBR-X(10)/1028/17-18

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. ***First & Final Bill*** Date 20/07/2017

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 252 Dated 24-7-17 Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Schedule Docket No. Head of Account: **P- 1771** **Work Code: 010-17-000026** **Est.Cost: 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Removal of Debris and Berm Cutting in Nanjappa Layout and Chamundeshwari Layout in Ward No. 10 (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. Muni Reddy. C (S.S.P Enterprises), # 09, 4th Block, Gopalappa Garden, Doddabommasandra, Bangalore – 560 097.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT/T-20(24267)/WO/213/2016-17** **Dated: 08.03.2017**

Certified that the measurements were taken by me on 30/06/17 and recorded of **Pages** 192266 to 192266/1 of measurement Book No. 1923 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/6/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of	454104-00
	b. Payments Now made: cost store or other material supplied.	IT 4541-00
	recovery of amount creditable to this/other work	CGST 4541-00
	Amount paid on this bill Cheque / Cash.	SGST 4541-00
		Cess 4541-00
		CBF 454-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	ADJ 18618-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	Charges 435,486-00

Contractor's Signature

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……

Stamp

(For use in the Office)

454104-00
18618-00
435486-00

My Four lakhs Fifty five thousand Four hundred Eighty six only.

29/07

Executive Engineer

29/7

Initials of Officer making payment

Sl. No.		Unit	Previo
			Qty.
1	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day	
2	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos	-
	Total		

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Day			98	2285.92	224020.00	98	224020.00	
Nos	-	-	980	234.78	230084.00	980	230084.00	
					454104.00		**454104.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97